Charlie Daniels, Arkansas Secretary of State Franchise Tax Report, 2005 Reporting Year

Annual Report as of December 31, 2004

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Reports and Taxes due on or before May 1, 2005. Penalty and Interest will be due for reports if United States Postal Services postmark is after the deadline. Complete report and sign in ink or file over the internet at http://www.sos.arkansas.gov.

	XML BATCH Filing Available				For Official Use Only					
			If tax contact	information has cl	hanged, please correct below					
1.										
	Phone # of tax conta	ct:								
	Federal Tax ID#		Date							
ı	Stoc	k and Asset Inform	ation for this reporti	ng vear (Regui	ired)					
	DATA FROM CORPORAT	TE BALANCE SHEET:								
	2. TOTAL AUTHORIZE		rkansas, attach a copy of y 3. ISSUED AND	OUTSTANDING CA						
	(See instr			(See instruction 10						
ŀ	NUMBER OF SHARES *a	\$	NUMBER OF SHARES *a	X \$	CH \$ TOTAL = \$					
ŀ	*b	\$	*b	X \$	= \$					
ŀ	*c	\$	*c	X \$	= \$					
ŀ		♥ =\$25 PER SHARE	NO PAR VALUE =	,	- Ψ					
			IUMBER OF SHARES IN AL	•						
4.	Add the Total Column	of lines 3a, b and c: an	d ENTER THE TOTAL		\$					
5.	Enter the total assets	APPLICABLE to ARKA	NSAS according to the E	BALANCE SHEET	Г\$					
6.	Enter the TOTAL ASS	ETS of the CORPORA	ΓΙΟΝ according to the Β <i>Α</i>	ALANCE SHEET.	\$					
			-							
7a.	ARKANSAS ASSETS	TOTAL ASSETS	PERCENTAGE	AMOUNT FROM LINE	= ARKANSAS CAPITAL STOCK					
					- ENTER ON LINE 7b					
7b.	X ARKANSAS CAPITAL STOCK	.003 =	TAX DUE 50 PAY \$150 Banks Wi	MININ thout Authorized	MUM TAX DUE \$150 I Stock Pay \$300.00					
	Due on or before May 1, 2005 -Substantial penalties due after May 1, 2005									
	State of County of I declare, under the penalties of perjury, that the foregoing statements are true to the best of my knowledge and belief.									
	FILED thisday	y of,	Signature _ Must be signed in ink by: P							
	(Day)	(Month) (Year)	Must be signed in ink by: P	res., Vice-Pres., Sec., T	reasurer or Controller					

Due on or before May 1, 2005 - Penalty and Interest due after May 1, 2005

Remittance must accompany this report • Make Checks Payable to Arkansas Secretary of State Phone (501)-682-3409 or 1-888-233-0325

Mail to: Business and Commercial Services Division • P.O. Box 8014 • Little Rock, Arkansas 72203-8014 You may file this electronically over the Internet @ http://www.sos.arkansas.gov

BANK FRANCHISE TAX REPORT MAKE CHECKS PAYABLE TO SECRETARY OF STATE

MAIL TO: Business and Commercial Services Division, P.O. Box 8014, Little Rock, Arkansas 72203-8014 For Online Filing and Information Visit Our Website at www.sos.arkansas.gov (501) 682-3409 or (888) 233-0325 (toll free)

ANNUAL REPORT DUE ON OR BEFORE MAY 1 BANKS SUBMITTING THIS REPORT AFTER MAY 1 SHOULD CALL THIS OFFICE FOR ASSISTANCE IN THE CALCULATION OF PENALTY AND INTEREST

GENERAL INFORMATION AND DEFINITIONS

- 1. "WHO FILES": All Domestic and Foreign corporations, associations, banks, insurance companies, limited liability companies, and organizations constituting a separate legal entity of relationship with the purpose of obtaining a privilege or franchise which is not allowed to them as individuals except those exempted by Act 19 of 1987. The only exemptions are nonprofit corporations, corporations which are organizations exempt from the federal income tax, or organizations formed pursuant to the Uniform Partnership Act, §4-42-101 et seq., or the Uniform Limited Partnership Act. §4-44-101 et seq.
- "RESPONSIBILITY": Banks not receiving a form by March <u>20</u> must make written request, download or file on line through the Secretary of State's office. All banks must comply with May 1 due date.
- "EXTENSIONS": Acts 1046 and 1140 of 1991 eliminated the opportunity to request an extension. ALL REPORTS ARE DUE ON OR BEFORE MAY 1.
- 4. "TAX COMPUTED IN ERROR": Underpayment will be billed to the bank. Requests for refunds must be submitted with proof to the Secretary of State's Business Services Division at the above address.
- 5. "REPORTING YEAR": The year in which the report is due.
- **6. "TAX YEAR":** The year ending December 31 preceding the reporting year.
- 7. "FAILURE TO FILE REPORT": Banks shall pay an additional late filing penalty plus interest for late filing of the report or late payment of the tax.

Calculate as follows:

A. Original Tax due May 1 \$		Minimum \$150)	
B. +Late Filing Penalty			\$25.00
C = TOTAL (Add lines A & B)	\$		
D + Interest is (A) x .000274 x_	Number of o		
E. = TOTAL TAX DUE (Add line	Deficient es C & D) \$	-	

In order to be considered timely, tax reports and payments must be received by the Secretary of State's office no later than the close of business on May 1 or must be postmarked by the United States Postal Service no later than midnight on May 1. Postage meter dates are not acceptable for purpose of determining the timely receipt of a tax form and/or payment. Refer to Arkansas Code Annotated 26-18-105.

- "SIGNATURE": The President, Vice-President, Secretary, Treasurer or Controller of a bank must sign this tax report.
- "AUTHORIZED CAPITAL STOCK": The number of shares and the par value of these shares that may be issued by a bank.
- **10.** "ISSUED AND OUTSTANDING STOCK": That part of a banks stock issued for cash or other consideration.
- "ASSETS": The value of the real and personal property of the bank.
- **12. "PAYMENT ADDRESS & INFORMATION":** See top of this page.

For faster service:

File online @ http://www.sos.akansas.gov or use XML Batch filing!